



Campaign Finance Report

Elaine for Arizona
Committee #: 201000546

Treasurer: Schriener, George H
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Candidate Name: BOHLMAYER, ELAINE
Office Sought: State Senator - District No. 5

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 23, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,877.58
Total Cash Receipts this Reporting Period:	(\$1,149.12)
Total Cash Disbursements this Reporting Period:	\$6,728.46
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 67347

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$635.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,773.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$1,149.57)	\$0.00	(\$1,149.57)	\$34,567.49
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.45	\$0.00	\$0.45	\$2.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$1,149.12)	\$0.00	(\$1,149.12)	\$37,977.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,728.46	\$0.00	\$6,728.46	\$37,477.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,728.46	\$0.00	\$6,728.46	\$37,977.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,728.46			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	11/08/2010	\$(1,149.57)	\$34,567.49
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Memo: unused gen. cce fund			
Original Date: 09/01/2010			
Original Amount: \$21,479.00			
Total of Funding Received from Clean Elections		\$0.00	
Total of Funds Returned to Clean Elections		\$(1,149.57)	
Net Total of Funding from Clean Elections		\$(1,149.57)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ziemba & Waid Public Affairs	10/20/2010	\$1,535.96	\$8,914.08
Address:	3rd. Ave., Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	3way postage			
Name:	International Printing Co.	10/25/2010	\$2,222.77	\$5,485.70
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Memo:	Printing of mailer			
Name:	International Printing Co.	10/27/2010	\$972.80	\$5,485.70
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Memo:	Printing 3way mailer			
Name:	Ziemba & Waid Public Affairs	10/27/2010	\$4.52	\$8,914.08
Address:	3rd. Ave., Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	addtl postage			
Name:	KMOG Radio Station	10/28/2010	\$400.00	\$1,088.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Name:	KRIM FM	10/28/2010	\$100.00	\$358.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Name:	KWKM	10/28/2010	\$128.00	\$128.00
Address:	PO Box 2350, Saint Johns, AZ 85936		Cash	
Category:	Communications - Radio			
Name:	BOHLMAYER, ELAINE	11/01/2010	\$1,333.75	\$4,413.20
Address:	1502 N Farview Dr, Payson, AZ 85541		Cash	
Occupation:	retired, none			
Category:	Travel - Mileage			
Memo:	mileage,lodging & meals			
Name:	Delacruz, Jacqueline	11/02/2010	\$14.23	\$300.31
Address:	1209 N William Tell Cir, Payson, AZ 85541		Cash	
Occupation:	Homemaker, None			
Category:	Overhead - Office supplies			
Memo:	printer cartridge			
Name:	Schriner, George H	11/02/2010	\$16.43	\$16.43
Address:	1501 N Farview Dr, Payson, AZ 85541		Cash	
Occupation:	Retired, none			
Category:	Overhead - Office supplies			
Memo:	printer cartridge, Treas			

Total of Operating Expenses	\$6,728.46	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$6,728.46	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	10/31/2010	\$0.45	\$2.39
Address:	2555 W. Pinnacle Peak Rd., Phoenix, az 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Oct. div. on ckg acct			
Total of Other Receipts, Interest & Dividends			\$0.45	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.45	

